



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: MCKELL, MARY
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2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 22, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,238.53
Total Cash Receipts this Reporting Period:	\$6,393.40
Total Cash Disbursements this Reporting Period:	\$7,030.36
Cash Balance at End of Reporting Period:	\$2,601.57

Report ID: 34224

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,620.00	\$0.00	\$1,620.00	\$9,578.51
Contributions from Political Committees	C3	\$4,500.00	\$0.00	\$4,500.00	\$9,250.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$210.00	\$0.00	\$210.00	\$699.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$63.40	\$0.00	\$63.40	\$684.64
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,393.40	\$0.00	\$6,393.40	\$20,212.15

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,030.36	\$0.00	\$7,030.36	\$17,926.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$87.51
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,030.36	\$0.00	\$7,030.36	\$18,014.42
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,030.36			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BABBITT, PAUL	06/10/2002	\$200.00	\$200.00
Address:	303 N Verde St, Flagstaff, AZ 86001		Cash	
Occupation:	SUPERVISOR, COCONINO COUNTY BOARD OF SUPERVISORS			
Memo:	200 Club			
Name:	ANDREANI, LUCINDA	07/01/2002	\$75.00	\$100.00
Address:	3505 NE Rainier Loop, Flagstaff, AZ 86004		Cash	
Occupation:	CONSULTANT, ENERGY STRATEGIES			
Memo:	200 Club			
Name:	CHERRY, WILLIAM	07/01/2002	\$100.00	\$325.00
Address:	8470 Slayton Ranch Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, NORTHERN ARIZONA UNIVERSITY			
Memo:	200 Club			
Name:	HILL, DEBORAH	07/01/2002	\$100.00	\$225.00
Address:	7971 Pine Country Ln, Flagstaff, AZ 86004		Cash	
Occupation:	SUPERVISOR, COCONINO COUNTY BOARD OF SUPERVISORS			
Memo:	200 Club			
Name:	KOEPSELL, RICHARD	07/01/2002	\$50.00	\$100.00
Address:	5940 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	200 Club			
Name:	MCKELL, MARY	07/01/2002	\$150.00	\$250.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Occupation:	COUNSELOR, FLAGSTAFF PUBLIC SCHOOLS			
Memo:	200 Club			
Name:	VAN HOUTEN, FRED A	07/01/2002	\$25.00	\$225.00
Address:	622 N San Francisco St, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	contribution			
Name:	YOUNG, HARRIET	07/01/2002	\$200.00	\$275.00
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, NORTHERN ARIZONA UNIVERSITY			
Memo:	200 Club			
Name:	GREEN, LAWRENCE	07/03/2002	\$50.00	\$250.00
Address:	495 Smith Rd, Sedona, AZ 86336		Cash	
Occupation:	COMPUTER CONSULTANT, SELF			
Memo:	200 Club			
Name:	BANKS, DORIS	07/17/2002	\$20.00	\$70.00
Address:	39 Meteor Dr, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, MARJORIE	07/17/2002	\$25.00	\$50.00
Address:	155 Manzanita Ln, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	contribution			
Name:	TAYLOR, HOLLY	07/17/2002	\$600.00	\$675.00
Address:	6960 N Snow Bowl Rd, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Democratic Women			
Name:	STRATTON, KINDA	07/24/2002	\$25.00	\$105.00
Address:	8455 Slayton Ranch Rd, Flagstaff, AZ 86004		Cash	
Occupation:	FUNDRAISER, GRAND CANYON FOUNDATION			
Memo:	200 Club			
Total of Individual Contributions			\$1,620.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,620.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	07/24/2002	\$4,500.00	\$9,075.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Memo:	second half of grant			
Total of Contributions from Committees			\$4,500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$4,500.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/29/2002	\$210.00	\$699.00
Address:			Cash	
Memo:	donations for July 28th Event			
Total of Small Contributions			\$210.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$210.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DIRECT IMPRESSIONS BUSINESS SERVICES, INC.	06/03/2002	\$113.10	\$1,325.43
Address:	PO Box 30088, , Flagstaff, AZ 86004		Cash	
Memo:	newsletter			
Name:	CITIZENS UTILITY	06/07/2002	\$82.77	\$372.21
Address:	1300 S Yale St, , Flagstaff, AZ 86001		Cash	
Memo:	bill from headquarters			
Name:	APS	06/16/2002	\$33.45	\$772.71
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	monthly bill			
Name:	JACK DOGGETT	06/16/2002	\$32.65	\$197.08
Address:	4707 Hightimber Ln, , Flagstaff, AZ 86004		Cash	
Memo:	sign permit			
Name:	CITIZENS UTILITY	06/21/2002	\$25.52	\$372.21
Address:	1300 S Yale St, , Flagstaff, AZ 86001		Cash	
Memo:	bill for headquarters			
Name:	ELDEN STREET LLC	06/21/2002	\$1,100.00	\$8,101.10
Address:	15 E Cherry Ave, , Flagstaff, AZ 86001		Cash	
Memo:	monthly headquarters rent			
Name:	NORTHERN ARIZONA SIGNS AND GRAPHICS	06/21/2002	\$948.79	\$1,099.98
Address:	2320 E 5th Ave, , Flagstaff, AZ 86004		Cash	
Memo:	sign for headquarters			
Name:	QWEST	06/21/2002	\$104.90	\$1,478.75
Address:	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
Memo:	monthly phone bill			
Name:	DIRECT IMPRESSIONS BUSINESS SERVICES, INC.	06/27/2002	\$294.53	\$1,325.43
Address:	PO Box 30088, , Flagstaff, AZ 86004		Cash	
Memo:	newsletter			
Name:	MOUNTAIN HIGH PLUMBING INC	06/27/2002	\$74.50	\$74.50
Address:	PO Box 1477, , Flagstaff, AZ 86002		Cash	
Memo:	repair at headquarters			
Name:	POST OFFICE	07/15/2002	\$120.71	\$309.85
Address:	AGGASIZ STREET, FLAGSTAFF, AZ 86001		Cash	
Memo:	mailing out the flyer			
Name:	APS	07/16/2002	\$73.06	\$772.71
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	bill for headquarters			
Name:	ELDEN STREET LLC	07/22/2002	\$1,100.00	\$8,101.10
Address:	15 E Cherry Ave, , Flagstaff, AZ 86001		Cash	
Memo:	rent for headquarters			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITIZENS UTILITY	07/24/2002	\$16.05	\$372.21
Address:	1300 S Yale St, , Flagstaff, AZ 86001		Cash	
Memo:	gas bill for headquarters			
Name:	ELDEN STREET LLC	07/24/2002	\$1.10	\$8,101.10
Address:	15 E Cherry Ave, , Flagstaff, AZ 86001		Cash	
Memo:	monthly rent			
Name:	QWEST	07/26/2002	\$550.00	\$1,478.75
Address:	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
Memo:	deposits for DSL and phone lines			
Name:	DAVID ORTIZ	07/28/2002	\$195.00	\$1,325.43
Address:	2351 N Oakmont Dr, , Flagstaff, AZ 86004		Cash	
Memo:	supplies for 7/28 event			
Name:	DIRECT IMPRESSIONS BUSINESS SERVICES, INC.	07/29/2002	\$156.13	\$1,325.43
Address:	PO Box 30088, , Flagstaff, AZ 86004		Cash	
Memo:	printing of flyers			
Name:	RARE EARTH COMMUNITY EVENTS	08/04/2002	\$20.00	\$20.00
Address:	1414 N. RIVER DRIVE, FLAGSTAFF, AZ 86001		Cash	
Memo:	voter registration booth			
Name:	APS	08/10/2002	\$52.63	\$772.71
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	electricity bill at headquarters			
Name:	COCONINO COUNTY FAIR	08/16/2002	\$467.00	\$762.00
Address:	FT. TUTHILL FAIRGROUNDS-HCR 30 BOX 3A, FLAGSTAFF, AZ 86001		Cash	
Memo:	fair booth rental			
Name:	VERSA TECH LLC	08/18/2002	\$355.60	\$678.10
Address:	3124 N Loma Vista Dr, , Flagstaff, AZ 86004		Cash	
Memo:	phone work for 5 additional lines and DSL			
Name:	CITIZENS UTILITY	08/19/2002	\$12.87	\$372.21
Address:	1300 S Yale St, , Flagstaff, AZ 86001		Cash	
Memo:	headquarters bill			
Name:	ELDEN STREET LLC	08/21/2002	\$1,100.00	\$8,101.10
Address:	15 E Cherry Ave, , Flagstaff, AZ 86001		Cash	
Memo:	rental			
Total of Operating Expenses			\$7,030.36	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,030.36	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NORTHERN ARIZONA SIGNS AND GRAPHICS	07/28/2002	\$63.40	\$63.40
Address:	2320 E 5th Ave, , Flagstaff, AZ 86004		Cash	
Memo:	rebate from bill for sign			
Total of Other Receipts, Interest & Dividends			\$63.40	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$63.40	

